

**RAISIN CHARTER TOWNSHIP  
FINANCIAL REPORT  
03/08/17  
Feb 28 2017**

**GENERAL CHECKING**

Beginning Balance	<b>\$1,556,930.51</b>
Ending Balance	<b>\$ 1,624,400.14</b>
Interest	\$ 965.98
Credit/Deposits	\$ 164,122.56
Checks/Debits	<b>\$ (106,652.93)</b>

**PUBLIC SAFETY**

**Police Forfeit**

Beginning Balance	\$ 1,237.36
Ending Balance	<b>\$ 1,238.14</b>
Interest	\$ 0.78
Credit/Deposits	
Check/Debits	

**Police and Fire**

Beginning Balance	\$3,040.50
Ending Balance	<b>\$ 3,042.41</b>
Interest	\$ 1.91
Credit/Deposits	
Checks/Debits	

**Fire Insurance Holding**

Beginning Balance	\$546.99
Ending Balance	<b>\$ 547.33</b>
Interest	\$ 0.34
Credit/Deposits	
Checks/Debits	

**Special Assmt District**

**Raisin Roads**

Beginning Balance	\$ 232,640.42
Ending Balance	<b>\$ 328,282.81</b>
Interest	120.27
Credit/Deposits	\$ 96,130.58
Checks/Debits	<b>\$ (488.00)</b>

**Capital Improvement Fund**

**Capital Improvement**

Beginning Balance	\$ 60,000.00
Ending Balance	<b>\$ 60,000.00</b> *Created 12/29/2016
Interest	
Credit/Deposits	
Checks/Debits	

**Trust & Agency/Tax Accounts**

**Summer Tax**

Beginning Balance	\$ 78,323.50
Ending Balance	<b>\$ 99,501.96</b>
Interest	\$ 51.92
Credit/Deposits	\$ 52,583.07
Checks/Debits	<b>\$ (31,404.61)</b>

**Winter Tax**

Beginning Balance	\$ 669,258.86
Ending Balance	<b>\$ 1,107,952.22</b>
Interest	\$ 628.46
Credit/Deposits	\$ 763,900.24
Checks/Debits	<b>\$ (325,206.88)</b>

**Trust & Agency**

Beginning Balance	\$ 16,297.48
Ending Balance	<b>\$ 2,354.06</b>
Interest	\$ 2.58
Credit/Deposits	\$ 3,863.58
Checks/Debits	<b>\$ (17,807.00)</b>

